

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
10/31/2012

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 35,802,536.39
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>35,802,536.39</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	83,174,521.07
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>83,174,521.07</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	6,580.28
Income payable to/from	

Total Assets

\$ 118,983,637.74

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
10/31/2012

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 6,580.28	\$ 48,349.70
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>6,580.28</u>	<u>48,349.70</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	(14,918.14)	397,839.72
Broad-term (<i>Internally Managed</i>)	-	-
	<u>(14,918.14)</u>	<u>397,839.72</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	(8,337.86)	446,189.42
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	121,543,053.05	121,785,763.12
Net Contribution (Withdrawal)	(2,551,077.45)	(3,248,314.80)
Total Assets	<u>\$ 118,983,637.74</u>	<u>\$ 118,983,637.74</u>

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Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
10/31/2012

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 500,639.42
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>500,639.42</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	105.22
Income payable to/from	

Total Assets

\$ 500,744.64

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
10/31/2012

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 105.22	\$ 744.64
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>105.22</u>	<u>744.64</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	105.22	744.64
Income Payable/Paid to/from	-	
Total Invested Assets, Beginning of Period	500,639.42	499,851.09
Net Contribution (Withdrawal)	-	148.91
Total Assets	<u>\$ 500,744.64</u>	<u>\$ 500,744.64</u>
	-	-

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Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>83,174,521.07</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

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Income payable to/from	

Total Assets

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Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	(8,337.86)	446,189.42
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